GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 22 - Transmission & Distribution

Current Period: Sep-26

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Transmission O&M - Electric

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
M5205600 - Trans Ops-Supervision & Engineering (M)	$546,762.63	$565,518.87	$4,920,218.36	$3,758,314.94	$6,617,533.24	$5,368,142.49
M5205611 - Trans Ops-Load Disp-Reliability (M)	$378,637.50	$310,776.37	$7,566,642.36	$6,024,675.88	$9,737,826.70	$6,911,196.23
M5205612 - Trans Ops-Load Disp-Monitor & Oper Sys (M)	$766,163.00	$597,331.46	$6,284,930.98	$5,673,608.42	$8,148,597.61	$7,901,386.11
M5205613 - Trans Ops-Load Disp-Trans Svc & Sched (M)	$20,185.38	$29,403.13	$186,634.69	$284,866.98	$271,771.94	$383,576.25
M5205614 - Trans Ops-Sched Sys Control & Disp Svcs (M)	$0.00	$18,654.33	$3,775.02	$462,116.72	$38,021.47	$1,349,888.87
M5205615 - Trans Ops-Reliability Planning & Stds Dev (M)	$306,847.88	$287,631.60	$3,003,463.71	$2,613,638.47	$4,008,860.55	$3,082,320.17
M5205616 - Trans Ops-Transmission Service Studies (M)	$26,082.20	$22,977.69	$195,371.36	$193,329.88	$204,042.12	$269,238.45
M5205617 - Trans Ops-Generation Interconnect Studies (M)	$64,340.20	$41,842.94	$419,424.44	$433,873.44	$612,995.10	$550,577.86
M5205620 - Trans Ops-Station Expenses (M)	$622,701.90	$454,891.15	$5,886,545.02	$4,804,058.18	$7,707,245.10	$6,752,349.12
M5205630 - Trans Ops-Overhead Line Expenses (M)	$206,519.47	$153,261.36	$924,725.63	$838,035.74	$1,235,183.33	$1,717,977.94
M5205650 - Trans Ops-Transmission of Elec by Others (M)	$157,300.63	$18,963.71	$1,721,355.45	$1,219,235.79	$2,324,859.14	$1,460,075.52
M5205660 - Trans Ops-Misc Transmission Expenses (M)	$6,078,702.08	$3,304,305.07	$25,544,463.52	$16,001,231.70	$32,137,587.89	$23,711,132.49
M5205670 - Trans Ops-Rents (M)	($5,254,772.10)	($14,718,870.86)	($27,397,928.14)	($39,078,500.50)	($35,095,771.36)	($43,656,439.83)
M5200410 - Transmission - Electric - Ops (M) Total	**$3,919,470.77**	**($8,913,313.18)**	**$29,259,622.40**	**$3,228,485.64**	**$37,948,752.83**	**$15,801,421.67**
M5205680 - Trans Maint-Supervision & Engineering (M)	$1,291,862.33	$2,312,808.96	$10,441,835.47	$11,801,125.76	$14,474,764.32	$15,193,060.89
M5205690 - Trans Maint-Structures (M)	$12,627.77	$48,759.85	$744,285.52	$589,099.94	$933,533.74	$693,695.97
M5205691 - Trans Maint-Computer Hardware (M)	$864,422.67	$589,509.74	$5,915,816.07	$5,186,639.92	$8,703,594.99	$6,854,868.69
M5205692 - Trans Maint-Computer Software (M)	$429,025.43	$370,274.74	$2,667,427.52	$3,623,413.83	$2,611,923.16	$4,639,539.06
M5205693 - Trans Maint-Commuincation Equip (M)	$77,157.68	$206,097.84	$722,318.71	$1,773,755.30	$1,289,094.15	$1,773,755.30
M5205700 - Trans Maint-Station Equipment (M)	$1,435,379.26	$1,884,201.81	$18,272,211.88	$18,524,539.89	$25,481,652.25	$24,439,539.32
M5205710 - Trans Maint-Overhead Lines (M)	$2,595,313.86	$2,767,526.52	$31,541,853.42	$32,268,779.62	$38,630,415.31	$52,960,477.55
M5205720 - Trans Maint-Underground Lines (M)	$15,987.76	$24,477.60	$174,257.11	$206,706.07	$190,315.80	$196,140.44
M5205730 - Trans Maint-Misc Transmission Plant (M)	$38,746.00	$86,390.27	$771,797.15	($3,148,023.51)	$743,989.10	$28,663,110.49

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	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
M5200420 - Transmission - Electric - Maintenance (M) Total	**$6,760,522.76**	**$8,290,047.33**	**$71,251,802.85**	**$70,826,036.82**	**$93,059,282.82**	**$135,414,187.71**
Transmission O&M - Electric Total	**$10,679,993.53**	**($623,265.85)**	**$100,511,425.25**	**$74,054,522.46**	**$131,008,035.65**	**$151,215,609.38**

Distribution O&M - Electric

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
M5205800 - Dist Ops-Supervision & Engineering (M)	$1,663,460.39	$1,256,342.11	$16,937,044.25	$13,041,535.57	$21,788,317.96	$22,368,887.56
M5205810 - Dist Ops-Load Dispatching (M)	$1,235,663.81	$950,657.68	$9,542,053.06	$6,636,732.38	$12,677,592.23	$7,858,160.37
M5205820 - Dist Ops-Station Expenses (M)	($64,664.17)	$18,606.42	$381,703.22	$602,015.11	$654,939.04	$871,330.04
M5205830 - Dist Ops-Overhead Line Expenses (M)	$26,351.84	($103,820.29)	$942,108.10	$968,101.92	$1,414,153.46	$894,256.48
M5205840 - Dist Ops-Underground Line Expenses (M)	$2,222,444.02	$1,565,146.95	$16,726,133.75	$12,547,148.73	$22,032,544.44	$16,761,753.04
M5205850 - Dist Ops-Street Lighting & Signal Exp (M)	$0.00	$0.00	$0.00	$0.00	$0.00	$12,837.02
M5205860 - Dist Ops-Meter Expenses (M)	$2,476,082.65	($1,327,555.86)	$8,980,098.88	$7,446,519.66	$10,351,571.30	$12,942,757.92
M5205870 - Dist Ops-Customer Installation Exp (M)	$236,657.17	$276,040.01	$2,064,778.37	$1,837,929.30	$2,918,511.95	$2,708,060.05
M5205880 - Dist Ops-Misc Distribution Expenses (M)	$4,369,227.36	$3,156,619.45	$37,829,151.48	$28,948,186.61	$52,614,042.87	$44,143,916.57
M5205890 - Dist Ops-Rents (M)	$358,049.39	$358,600.22	$3,392,010.97	$3,533,431.44	$4,458,397.99	$4,634,603.56
M5200510 - Distribution - Electric - Ops (M) Total	**$12,523,272.46**	**$6,150,636.69**	**$96,795,082.08**	**$75,561,600.72**	**$128,910,071.24**	**$113,196,562.61**
M5205900 - Dist Maint-Supervision & Engineering (M)	$1,284,569.93	$1,583,146.79	$10,476,927.58	$10,790,000.17	$14,387,881.45	$14,735,430.69
M5205910 - Dist Maint-Structures (M)	($6,077.79)	$3,382.18	$1,918.55	$7,553.81	$7,801.28	$48,356.41
M5205920 - Dist Maint-Station Equipment (M)	$2,029,077.64	$1,335,224.98	$15,012,116.46	$11,469,653.18	$18,279,351.22	$16,458,965.14
M5205922 - Dist Maint-Computer Hardware (M)	$476,627.51	$386,249.52	$3,732,373.73	$1,769,845.43	$6,828,842.59	$1,769,845.43
M5205923 - Dist Maint-Computer Software (M)	$1,251,598.41	$1,093,028.77	$11,550,296.52	$12,870,888.32	$11,410,311.94	$12,870,888.32
M5205924 - Dist Maint-Commuincation Equip (M)	$220,164.03	$1,222,052.40	$1,954,669.25	$10,484,360.26	$4,831,152.93	$10,484,360.26
M5205930 - Dist Maint-Overhead Lines (M)	$23,916,838.55	$15,129,916.77	$127,332,093.94	$123,218,186.44	$158,037,402.12	$184,631,154.32
M5205940 - Dist Maint-Underground Lines (M)	$2,519,720.70	$2,186,406.78	$15,984,736.61	$14,496,862.83	$20,618,599.59	$24,218,871.06
M5205950 - Dist Maint-Line Transformers (M)	$380,695.68	$448,311.65	$3,342,845.85	$3,338,254.57	$4,770,043.27	$4,397,496.26
M5205960 - Dist Maint-Street Lighting & Signal Sys (M)	$1,793,724.19	$1,820,606.90	$16,777,285.94	$14,867,076.70	$21,966,347.16	$18,046,628.58
M5205970 - Dist Maint-Meters (M)	$196,133.32	$163,546.35	$1,106,258.44	$1,235,971.00	$1,989,864.08	$1,820,127.03
M5205980 - Dist Maint-Misc Distribution Plant (M)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
M5200520 - Distribution - Electric - Maintenance (M) Total	**$34,063,072.17**	**$25,371,873.09**	**$207,271,522.87**	**$204,548,652.71**	**$263,127,597.63**	**$289,482,123.50**
Distribution O&M - Electric Total	**$46,586,344.63**	**$31,522,509.78**	**$304,066,604.95**	**$280,110,253.43**	**$392,037,668.87**	**$402,678,686.11**

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